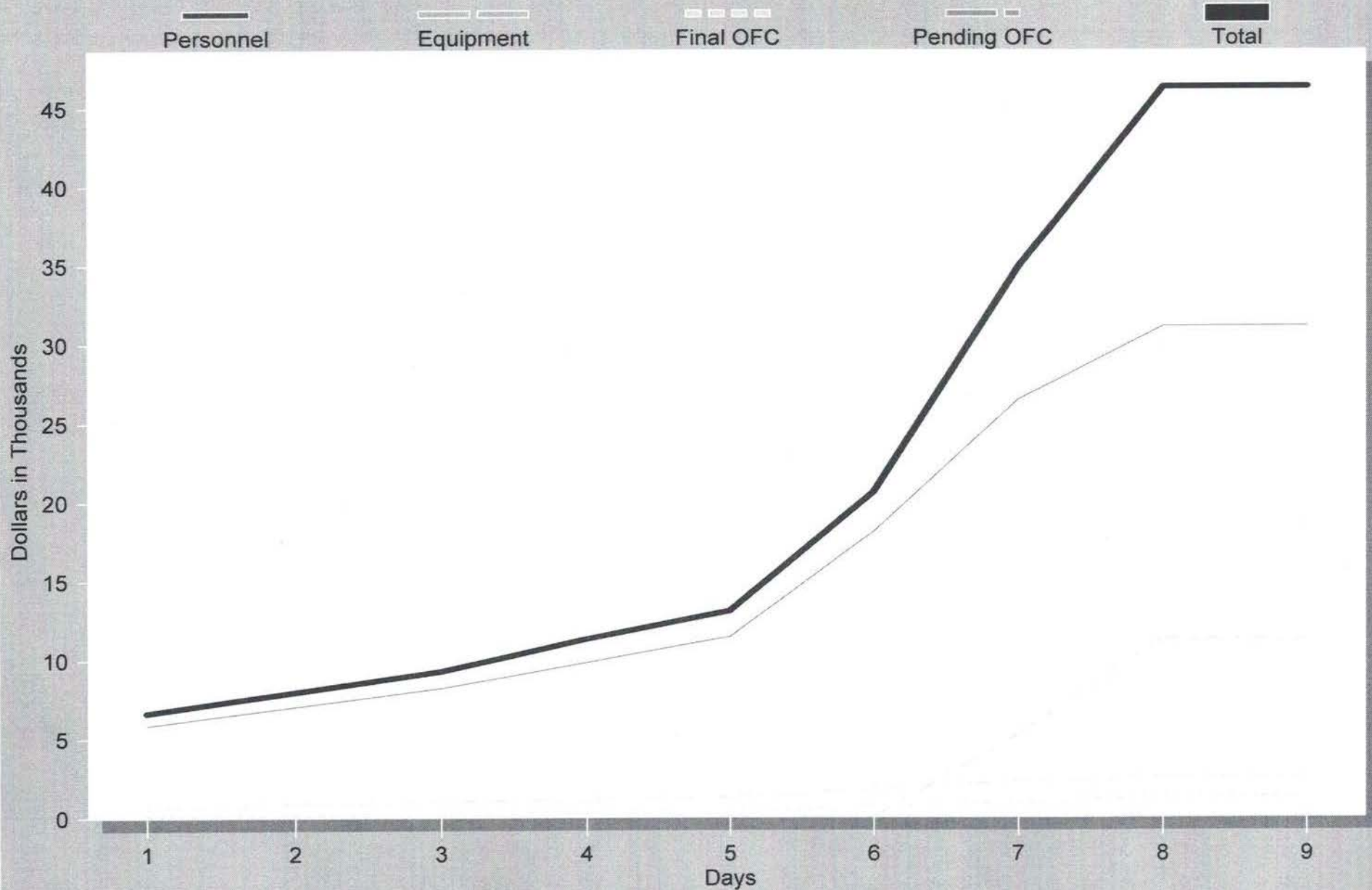


IOL 1900-55 Cost Summary									
RCMS Date	Personnel	Equipment	Final OFCs	Pending	Daily Total	Total	Ceiling	Balance	% Remaining
Prior Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
09/04/2017	\$5,866.64	\$703.60	\$76.41	\$0.00	\$6,646.65	\$6,646.65	\$100,000.00	\$93,353.35	93.35%
09/05/2017	\$1,170.36	\$140.72	\$0.00	\$0.00	\$1,311.08	\$7,957.73	\$100,000.00	\$92,042.27	92.04%
09/06/2017	\$1,170.36	\$140.72	\$0.00	\$0.00	\$1,311.08	\$9,268.81	\$100,000.00	\$90,731.19	90.73%
09/07/2017	\$1,603.10	\$140.72	\$269.74	\$27.40	\$2,040.95	\$11,309.76	\$100,000.00	\$88,690.24	88.69%
09/08/2017	\$1,629.14	\$140.72	\$0.00	\$27.40	\$1,797.26	\$13,079.62	\$300,000.00	\$286,920.38	95.64%
09/09/2017	\$6,659.95	\$522.68	\$352.82	\$27.40	\$7,562.84	\$20,615.06	\$300,000.00	\$279,384.94	93.13%
09/10/2017	\$8,382.79	\$472.42	\$213.08	\$5,245.13	\$14,313.41	\$34,901.07	\$300,000.00	\$265,098.93	88.37%
09/11/2017	\$4,646.67	\$281.44	\$393.40	\$11,348.23	\$16,669.74	\$46,325.68	\$300,000.00	\$253,674.32	84.56%
Detail Total	\$31,129.00	\$2,543.02	\$1,305.43	\$11,348.23	\$46,325.68				
TTD:	\$31,129.00	\$2,543.02	\$1,305.43	\$11,348.23	\$46,325.68	\$46,325.68	\$300,000.00	\$253,674.32	84.56%

Site #: 06WQ  
Date Range Total \$46,325.68

EPS41604 0024 Hurricane Harvey Response 24003  
Costs for 09/01/2017 to 09/12/2017

DO # 0024-03  
DO End Date: 05/28/2021



DO Ceiling: \$300,000.00

Daily Average for Selected Dates  
(w/o pending): \$3,886

At this rate 85% of the DO Ceiling will be utilized in 54 days

TTD: \$46,325.68  
As of 09/11/2017